General information about company								
Name of The Company	The Fertilisers And Chemicals Travancore Limited							
BSE Scrip Code	590024							
NSE Symbol	FACT							
MSE Symbol	NOTLISTED							
Date of Start of Financial Year	01-04-2023							
Date of End of Financial Year	31-03-2024							
Reporting Period	First half yearly							
Date of Start of Reporting Period	01-04-2023							
Date of End of Reporting Period	30-09-2023							
Level of rounding to be used in disclosing related party transactions	Millions							
Whether the company has any related party?	Yes							
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes							

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

									Related p	arty transact	ions											
													relates t	o loans, inter-	corpor	ate depo	transactions - sits, advances closed only one was unde	or invest e, during	nents m	ade or give	n by the list	ed entity/
	entity /subs	the party (listed sidiary) entering e transaction	Details of the counterparty								either party as	ies are due to s a result of the action	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			inter-						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Hindusthan Insecticides Ltd	AAACH0905Q	PSU	Sale of goods or services		0.11	NIL	0.11	21.11775183	23.19										Textual Information
2	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	BRAHAMPUTRA VALLEY FERTILIZERS CORPORATION LTD	AABCB9399R	PSU	Sale of goods or services		27.78236712	NIL	27.78236712	-0.03612842	27.78236712										Textual Information
3	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Sale of goods or services		0	NIL	0	0	0										Textual Information
4	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Kochi Metro Rail Ltd	AAECK5274H	PSU	Any other transaction	Lease of property	1.32257231	NIL	1.32257231	1.32257231	3.8										Textual Information
5	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Kochi Salem Pipeline Pvt Ltd.	AAFCK7344D	PSU	Any other transaction	Lease of property	0	NIL	0	0	0										Textual Information
6	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Loan		0	NIL	0	102	0										Textual Information
7	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Interest paid		0	NIL	0	4.65	4										Textual Information
8	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Petroleum Corporation Limited - FEW	AAACB2902M	PSU	Sale of goods or services		3.4456	NIL	3.4456	0.0016	3.45										Textual Information
9	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	HOCL - FEW	AAACH2663P	PSU	Sale of goods or services		0	NIL	0	0.4425	0										Textual Information
10	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Petroleum Corporation Limited	AAACB2902M	PSU	Sale of goods or services		0.17	NIL	0.17	17.06	17.23										Textual Information
11	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Hindustan Petroleum Corporation Ltd	AAACH1118B	PSU	Sale of goods or services		0	NIL	0	11.48	11.48										Textual Information
12	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Indian Oil Corporation Ltd	AAACI1681G	PSU	Sale of goods or services		4.06	NIL	4.06	3.86	4.04										Textual Informatio
13	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Rashtriya Chemicals and Fertilisers Ltd	AADCR0864M	PSU	Sale of goods or services		0	NIL	0	0.03	0										Textual Informatio
14	The Fertilisers and Chemicals Travancore		GAIL (India) Ltd	AAACG1209J	PSU	Purchase of goods or services		274.354315	NIL	274.354315	32.915549	28.976376										Textual Informatio

15	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Petroleum Corporation Ltd	AAACB2902M	PSU	Purchase of goods or services		1164.60679129	NIL	1164.60679129	213.26776418	288.71376347				Textual Information(15)
16	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Indian Oil Corporation Ltd	AAACI1681G	PSU	Purchase of goods or services		6488.37626367	NIL	6488.37626367	786.24991172	689.84518853				Textual Information(16)
17	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Hindustan Petroleum Corporation Ltd	AAACH1118B	PSU	Purchase of goods or services		7.69	NIL	7.69	0.19	0.22				Textual Information(17)
18	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Steel Authority of India Ltd	AAACS7062F	PSU	Purchase of goods or services		4.38	NIL	4.38	0	4.38				Textual Information(18)
19	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Heavy Electricals Ltd	AAACB4146P	PSU	Purchase of fixed assets		2.01	NIL	2.01	0.08	0				Textual Information(19)
20	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Bharat Earth Movers Ltd	AAACB8433D	PSU	Purchase of fixed assets		0.46	NIL	0.46	0.12	0.09				Textual Information(20)
21	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	GAIL (India) Ltd	AAACG1209J	PSU	Any other transaction	Lease of property	0	NIL	0	0	0				Textual Information(21)
22	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	Mangalore Refinery and Petrochemicals Ltd	AAACM5132A	PSU	Purchase of goods or services		874.46482472	NIL	874.46482472	252.21836909	91.55644388				Textual Information(22)
23	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	KISHOR RUNGTA	AFQPR3371G	Whole Time Director	Remuneration		3.43	NIL	3.43	0	0				Textual Information(23)
24	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	ANUPAM MISRA	AAFPM6049L	Whole Time Director	Remuneration		2.26	NIL	2.26	0	0				Textual Information(24)
25	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	SAKTHIMANI SESHAMANI	AMRPS5477Q	Whole Time Director	Remuneration		2.76	NIL	2.76	0	0				Textual Information(25)
26	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	JAYACHANDRAN K	ABXPJ2409A	Whole Time Director	Remuneration		2.66	NIL	2.66	0	0				Textual Information(26)
27	The Fertilisers and Chemicals Travancore Limited	AAACT6204C	SUSAN ABRAHAM	ADPPA1401K	Company Secretary	Remuneration		1.4	NIL	1.4	0	0				Textual Information(27)
Total value of transaction during the										8865.74273411						

Total value of transaction during the reporting period